

Carroll Cogan Companies
1706 Bardstown Road
Louisville, Kentucky 40205
502-238-3301 / Fax 502-238-3329

December 28, 2007

Michael F. Burford, Director of Filings Division
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602

RECEIVED
JAN 06 2008
PUBLIC SERVICE
COMMISSION

Re: Case #2006-00028
Su: December 2007 Progress Report

Dear Mr. Burford,

1. Sewer Video Survey and Root Cleaning: This item is now 100% complete with the exception of two (2) manholes. One (1) they have not been able to locate and the other has a van parked over it and have not been able to locate anyone to move it. (These two (2) will be pursued further.) The written report and the video copies should be available by January 15, 2008.
2. Reconditioning of Small Plant: We have not been able to perform this item because of weather. The temperature has been too cool along with rain – the paint to be used has to be applied in warmer & dryer weather. We will perform this item as soon as the weather permits.
3. All other items installed and placed in operation are performing as planned.
4. An undated financial accounting is included.

Farmdale Development Corporation

Carroll F. Cogan, Pres.
Carroll F. Cogan, President P.E.
By L. Wood

Cc: Rob Moore, Atty.
Pat Logsdon, CPA
Marty Cogan
Larry Smither
David Spenard, Assistant Attorney General
Beverly J Hunt
Kenny & Marilyn Glass
Mary Pennington

Farmdale MMkt Acct

ONB F'dale MMKT Surcharge Acct

Date	Num	Transaction	Payment	C	Deposit	Balance
12/28/2007						
12/6/2007		cat: [ONB F'dale Reg Checking]	7,500.00			8,490.86
12/14/2007		Farmdale Development Corp cat: [NCB Farmdale Checking]			2,377.64	10,868.50
12/21/2007	Bank	Old National Bank SPLIT Loan	3,032.02			7,836.48
		Loan/Principal	2,130.210			
		Loan/Interest	901.810			

Farmdale Surcharge Checking

ONB F'dale Reg Checking

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12/28/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
12/3/2007	1015	Covered Bridge Utilities memo: 1126-01 SPLIT Chlorine Contact Tank/repairs	1,327.68			-732.31
		Chlorine Contact Tank #1126-01	845.120			
		Lagoon #1126-01	482.56			
12/3/2007	1016	Murphy's Excavating memo: Balance on installation cat: Chlorine Contact Tank	500.00			-1,232.31
12/6/2007		cat: [ONB F'dale MMKT Surcharge Acct]			7,500.00	6,267.69
12/14/2007	1017	Covered Bridge Utilities SPLIT Lagoon	1,033.07			5,234.62
		Lagoon #1206-03	477.180			
		Lagoon #1213-01	555.89			
12/28/2007	1018	Smither Consulting Co memo: #1227-01 cat: Supervision/Surcharge Repairs	390.00			4,844.62